

ORDINANCE NO. 2002 - 055

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA AMENDING THE 1989 COMPREHENSIVE PLAN AS ADOPTED BY ORDINANCE NO. 89-17, AS AMENDED; AMENDING THE **CAPITAL IMPROVEMENT ELEMENT** (TO REVISE AND UPDATE TABLES); AND AMENDING ALL ELEMENTS AS NECESSARY; PROVIDING FOR REPEAL OF LAWS IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE 1989 COMPREHENSIVE PLAN; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, on August 31, 1989, the Palm Beach County Board of County Commissioners adopted the 1989 Comprehensive Plan by Ordinance No. 89-17;

WHEREAS, the Palm Beach County Board of County Commissioners amends the 1989 Comprehensive Plan as provided by Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners have initiated amendments to several elements of the Comprehensive Plan in order to promote the health, safety and welfare of the public of Palm Beach County; and

WHEREAS, the Palm Beach County Local Planning Agency conducted its public hearings on February 22, March 1, and March 8, 2002 to review the proposed amendments to the Palm Beach County Comprehensive Plan and made recommendations regarding the proposed amendments to the Palm Beach County Board of County Commissioners pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, the Palm Beach County Board of County Commissioners, as the governing body of Palm Beach County, conducted a public hearing pursuant to Chapter 163, Part II, Florida Statutes, on April 8, 2002 to review the recommendations of the Local Planning Agency, whereupon the Board of County Commissioners authorized transmittal of proposed amendments to the Department of Community Affairs for review and comment pursuant to Chapter 163, Part II, Florida Statutes; and

WHEREAS, Palm Beach County received on July 1, 2002 the Department of Community Affairs "Objections, Recommendations, and Comments Report," dated June 28, 2002 which was the Department's written review of the proposed Comprehensive Plan amendments; and

WHEREAS, the written comments submitted by the Department of Community Affairs contained no objections to the amendments contained in this ordinance;

1 **WHEREAS**, on August 28, 2002 the Palm Beach County Board of County
2 Commissioners held a public hearing to review the written comments
3 submitted by the Department of Community Affairs and to consider
4 adoption of the amendments; and

5 **WHEREAS**, the Palm Beach County Board of County Commissioners has
6 determined that the amendments comply with all requirements of the
7 Local Government Comprehensive Planning and Land Development
8 Regulations Act.

9 **NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY**
10 **COMMISSIONERS OF PALM BEACH COUNTY, FLORIDA, that:**

11 **Part I. Amendments to the 1989 Comprehensive Plan**

12 Amendments to the text of the following Element of the 1989
13 Comprehensive Plan are hereby adopted and attached to this Ordinance
14 in Exhibit 1:

15 **A. Capital Improvement Element**, to revise and update tables;
16 and

17 **B. Amending all elements as necessary for internal**
18 consistency.

19 **Part II. Repeal of Laws in Conflict**

20 All local laws and ordinances applying to the unincorporated area
21 of Palm Beach County in conflict with any provision of this ordinance
22 are hereby repealed to the extent of such conflict.

23 **Part III. Severability**

24 If any section, paragraph, sentence, clause, phrase, or word of
25 this Ordinance is for any reason held by the Court to be
26 unconstitutional, inoperative or void, such holding shall not affect
27 the remainder of this Ordinance.

28 **Part IV. Inclusion in the 1989 Comprehensive Plan**

29 The provision of this Ordinance shall become and be made a part
30 of the 1989 Palm Beach County Comprehensive Plan. The Sections of the
31 Ordinance may be renumbered or relettered to accomplish such, and the
32 word "ordinance" may be changed to "section," "article," or any other
33 appropriate word.

1 **Part V. Effective Date**

2 The effective date of this plan amendment shall be the date a
3 final order is issued by the Department of Community Affairs or
4 Administration Commission finding the amendment in compliance in
5 accordance with Section 163.3184, Florida Statutes, whichever occurs
6 earlier. No development orders, development permits, or land uses
7 dependent on this amendment may be issued or commence before it has
8 become effective. If a final order of noncompliance is issued by the
9 Administration Commission, this amendment may nevertheless be made
10 effective by adoption of a resolution affirming its effective status,
11 a copy of which resolutions shall be sent to the Department of
12 Community Affairs, Bureau of Local Planning, 2555 Shumard Oak
13 Boulevard, Tallahassee, Florida 32399-2100.

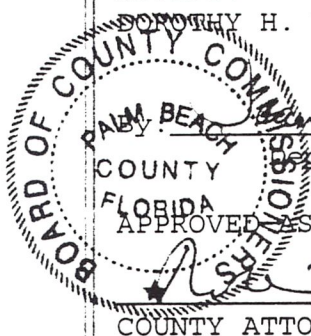
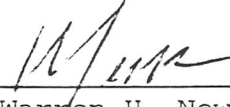
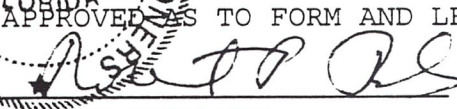
14 **APPROVED AND ADOPTED** by the Board of County Commissioners of
15 Palm Beach County, on the 28 day of August, 2002.

16
17 ATTEST:

18 ~~ROBERT~~ H. WILKEN, Clerk

PALM BEACH COUNTY, FLORIDA,

BY ITS BOARD OF COUNTY COMMISSIONERS

19
20
21  By 
22 Deputy Clerk Warren H. Newell, Chairman
23
24 APPROVED AS TO FORM AND LEGAL SUFFICIENCY
25 
26
27 COUNTY ATTORNEY

28
29 Filed with the Department of State on the 3 day of
30 September, 2002

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**Palm Beach County
Capital Improvements Element
List of Tables**

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Table 1
Palm Beach County
Ad Valorem Projections

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	72,006,246,954	79,600,499,150	83,100,499,150	86,600,499,150	90,100,499,150	93,600,499,150
Revaluations	5,022,413,316	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
New Construction	2,571,838,880	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
Total Projected Taxable Value	79,600,499,150	83,100,499,150	86,600,499,150	90,100,499,150	93,600,499,150	97,100,499,150
Calculation of Ad Valorem Requirements						
Other County Expenditures (Table 16)	1,089,497,550	1,103,808,539	1,134,400,310	1,177,600,809	1,233,516,053	1,283,029,070
Other County Revenues (Table 15)	752,567,586	720,025,855	736,906,449	760,568,113	791,019,488	818,156,524
General Capital Ad Valorem Taxes (Table 14)	336,280,926	99,805,135	41,551,356	38,039,176	32,082,610	37,977,802
Ad Valorem Required for County Operations	673,210,890	483,587,819	439,045,218	455,071,872	474,579,175	502,850,348
Fire Rescue Ad Valorem Taxes (Table 11)	101,053,737	121,044,039	134,930,566	147,098,641	160,737,055	172,543,843
Library Ad Valorem Taxes (Table 12)	23,432,321	24,564,408	25,588,929	26,810,070	28,021,842	29,166,633
Aggregate Ad Valorem Taxes	797,696,948	629,196,266	599,564,713	628,980,583	663,338,071	704,560,825
Aggregate Millage Rate	10.0213	7.5715	6.9233	6.9809	7.0869	7.2560
Roll Back Millage Rate	5.8132	9.7756	7.3936	6.7671	6.8293	6.9386
General Obligation Debt Ad Valorem Taxes	30,667,123	27,849,437	27,954,080	34,632,823	34,608,188	37,200,237
General Obligation Debt Millage Rate	0.3853	0.3351	0.3228	0.3844	0.3697	0.3831

Table 1 - Countywide Taxes
Palm Beach County
Ad Valorem Projections

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	72,006,246,954	79,600,499,150	83,100,499,150	86,600,499,150	90,100,499,150	93,600,499,150
Revaluations	5,022,413,316	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
New Construction	2,571,838,880	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000	1,500,000,000
Total Projected Taxable Value	79,600,499,150	83,100,499,150	86,600,499,150	90,100,499,150	93,600,499,150	97,100,499,150
Proposed Taxes for:						
County wide operations	336,929,964	383,782,684	397,493,862	417,032,696	442,496,565	464,872,546
General capital improvements	336,280,926	99,805,135	41,551,356	38,039,176	32,082,610	37,977,802
Total Proposed Taxes	673,210,890	483,587,819	439,045,218	455,071,872	474,579,175	502,850,348
County wide Millage Rate	8.4574	5.8193	5.0698	5.0507	5.0703	5.1787
Roll Back Millage Rate	4.4717	8.2501	5.6825	4.9553	4.9410	4.9642
Roll Back Taxes	355,949,552	685,586,015	492,111,643	446,478,221	462,483,426	482,025,462
Proposed Taxes less Roll Back Taxes	317,261,338	-201,998,196	-53,066,425	8,593,651	12,095,749	20,824,886

Table 1 - County Library Taxing District
Palm Beach County
Ad Valorem Projections

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	37,338,954,194	39,640,901,784	40,940,901,784	42,240,901,784	43,540,901,784	44,840,901,784
Revaluations	1,107,801,079	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000
New Construction	1,194,146,511	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000	1,000,000,000
Total Projected Taxable Value	39,640,901,784	40,940,901,784	42,240,901,784	43,540,901,784	44,840,901,784	46,140,901,784
Total Proposed Taxes	23,432,321	24,564,408	25,588,929	26,810,070	28,021,842	29,166,633
Proposed Millage Rate	0.5911	0.6000	0.6058	0.6157	0.6249	0.6321
Roll Back Millage Rate	0.4882	0.5867	0.5956	0.6015	0.6115	0.6208
Roll Back Taxes	19,352,688	24,018,996	25,160,040	26,190,442	27,421,601	28,642,606
Proposed Taxes less Roll Back Taxes	4,079,633	545,412	428,889	619,627	600,241	524,028

**Table 1 - Fire Rescue Main MSTU
Palm Beach County
Ad Valorem Projections**

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	26,323,865,918	27,948,839,572	29,098,839,572	30,248,839,572	31,398,839,572	32,548,839,572
Revaluations	788,312,725	250,000,000	250,000,000	250,000,000	250,000,000	250,000,000
New Construction	836,660,929	900,000,000	900,000,000	900,000,000	900,000,000	900,000,000
Total Projected Taxable Value	27,948,839,572	29,098,839,572	30,248,839,572	31,398,839,572	32,548,839,572	33,698,839,572
Total Proposed Taxes	93,426,322	113,634,745	127,202,531	139,038,383	152,330,517	163,776,373
Proposed Millage Rate	3.3428	3.9051	4.2052	4.4281	4.6801	4.8600
Roll Back Millage Rate	2.5132	3.3131	3.8719	4.1707	4.3932	4.6444
Roll Back Taxes	70,241,024	96,408,136	117,119,423	130,956,191	142,992,226	156,510,466
Proposed Taxes less Roll Back Taxes	23,185,298	17,226,609	10,083,108	8,082,192	9,338,291	7,265,907

**Table 1 - Jupiter Fire Rescue MSTU
Palm Beach County
Ad Valorem Projections**

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	3,068,141,563	3,344,660,826	3,444,660,826	3,544,660,826	3,644,660,826	3,744,660,826
Revaluations	170,064,372	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
New Construction	106,454,891	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Total Projected Taxable Value	3,344,660,826	3,444,660,826	3,544,660,826	3,644,660,826	3,744,660,826	3,844,660,826
Total Proposed Taxes	6,724,543	7,013,698	7,315,287	7,629,845	7,957,928	8,300,119
Proposed Millage Rate	2.0105	2.0361	2.0637	2.0934	2.1251	2.1589
Roll Back Millage Rate	1.8970	1.9809	2.0070	2.0350	2.0651	2.0971
Roll Back Taxes	6,344,822	6,823,589	7,114,047	7,417,040	7,733,100	8,062,785
Proposed Taxes less Roll Back Taxes	379,721	190,109	201,240	212,805	224,828	237,334

Table 1 - Glades Fire Rescue MSTU
Palm Beach County
Ad Valorem Projections

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Taxable Value Calculation						
Prior Year Total Taxable Value	773,957,908	766,163,135	777,163,135	788,163,135	799,163,135	810,163,135
Revaluations	-8,272,336	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
New Construction	477,563	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Projected Taxable Value	766,163,135	777,163,135	788,163,135	799,163,135	810,163,135	821,163,135
Total Proposed Taxes	902,872	395,596	412,748	430,414	448,610	467,352
Proposed Millage Rate	1.1784	0.5090	0.5237	0.5386	0.5537	0.5691
Roll Back Millage Rate	0.8176	1.1633	0.5026	0.5171	0.5319	0.5470
Roll Back Taxes	626,415	904,035	396,099	413,265	430,946	449,157
Proposed Taxes less Roll Back Taxes	276,457	-508,439	16,649	17,149	17,664	18,195

Table 2
Palm Beach County
Summary of Projected Revenues

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Traffic Circulation from table 7	63,230,000	91,960,000	81,080,000	74,700,000	73,300,000	74,240,000
Mass Transit from table 8	55,837,883	57,320,859	59,335,791	61,467,743	63,684,818	66,024,961
Department of Airports from table 9	156,638,590	180,567,718	145,157,478	151,613,534	158,800,029	182,986,862
Water Utilities Department from table 10	156,533,210	19,200,000	18,200,000	16,200,000	17,200,000	21,200,000
Fire Rescue Department from table 11	179,254,076	166,000,737	177,685,214	190,790,522	204,702,001	217,219,577
County Library from table 12	37,173,955	31,272,248	32,538,554	33,791,597	35,058,715	36,391,949
Parks and Recreation Capital Revenues from table 13	79,226,923	11,636,015	11,372,066	11,203,325	10,931,846	10,753,227
General Capital Project Revenues from table 14	336,280,926	99,805,134	41,551,357	38,039,177	32,082,609	37,977,802
Other County Operations from table 15	752,567,586	720,025,855	736,906,449	760,568,113	791,019,488	818,156,524
Total Revenues	1,816,743,149	1,377,788,566	1,303,826,908	1,338,374,011	1,386,779,506	1,464,950,901

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Traffic Circulation Projects						
Six Year Road Improvement Schedule (See Detail Schedules-CIE Table 3A)	63,230,000	91,960,000	81,080,000	74,700,000	73,300,000	74,240,000
Other Carryforward Projects, Reserves & Transfers and other related projects	219,197,000					
Total Traffic Circulation Projects	282,427,000	91,960,000	81,080,000	74,700,000	73,300,000	74,240,000
Engineering - MSTU Program						
MSTU Program Projects	2,268,000	1,856,000	1,949,000	2,047,000	2,149,000	2,256,000
Other Carryforward Projects & Reserves	9,687,138	0	0	0	0	0
Total Engineering MSTU Program	11,955,138	1,856,000	1,949,000	2,047,000	2,149,000	2,256,000
Department of Airports Projects						
Equipment - Admin	293,500	0	0	0	0	0
Equipment - OPS	385,700	0	0	0	0	0
Equipment Maintenance	296,580	0	0	0	0	0
Kings Academy	3,875,000	4,000,000	0	0	0	0
Land Acquisition W of R/W 9L	6,458,075	1,875,000	6,250,000	2,000,000	0	0
L-Rehab 9-27 & Apron	0	1,500,000	0	0	0	0
N-Construct Parallel Runway	0	4,500,000	0	0	0	0
N-NC Apron/Taxiway II	1,500,000	0	0	0	0	0
N-North County Land Acquisition	501,655	0	0	0	0	0
N-North County T-Hangers	1,500,000	2,500,000	1,000,000	1,000,000	1,500,000	2,500,000
P- Cabin Air Control System	201,370	0	1,000,000	0	0	0
P- Demolition	250,000	0	0	0	0	0
P-Administrative Offices	5,600,000	0	0	0	0	0
P-Airfield Lighting Improvements	297,000	0	0	0	0	0
P-Airfield Remarking	0	0	300,000	0	0	0
P-Aprons D/E	0	1,700,000	0	0	0	0
PBIA Environmental	250,000	0	0	0	0	0
P-C New Terminal	861,244	0	0	0	0	0
P-Concourse "C"	0	0	0	11,200,000	0	0
P-Concourse B	4,850,000	0	0	0	0	0
P-Construct Apron & Taxiway (Golfview)	0	8,500,000	0	0	0	0
P-Design/Engineering Services	395,857	0	0	0	0	0
P-Digital Modeling	160,000	600,000	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
P-Drainage Facility	750,000	2,250,000	0	0	0	0
P-East Baggage Improvement	2,016,000	0	0	0	0	0
P-Elect Vault Fuel Farm	270,000	0	0	0	0	0
P-Elevator Dehumidify	420,000	0	0	0	0	0
P-Expand General Aviation Apron	0	0	0	4,758,000	0	0
P-Fire Rescue Vehicle	0	0	0	0	700,000	0
P-Golfview Access Road	600,000	0	0	0	0	0
P-LT Parking Garage	100,000	43,680,000	0	0	0	0
P-Maintenance Compound	0	1,000,000	0	0	0	0
P-Midfield Taxiway	5,811,160	0	0	0	0	0
P-Project Inspection & Admin	370,000	0	0	0	0	0
P-Rehab Overnight Parking Apron	0	0	0	0	1,000,000	0
P-Rehab Taxiway C-D-M	0	665,884	0	0	0	0
P-Rehab Taxiway F-G-H-A Holdpad	0	254,329	0	0	0	0
P-Runway 13/31 Overlay	0	0	3,360,000	0	0	0
P-Runway 27R RVR & MALSR	0	880,000	0	0	0	0
P-Security Enhancements	0	2,785,607	0	0	0	0
P-Security Fencing	0	0	2,000,000	0	0	0
P-Soundproofing II	5,286,947	2,000,000	2,750,000	1,875,000	1,875,000	2,000,000
P-Taxi Way A/ Relocate Canal	8,721,500	0	0	0	0	0
P-Taxiway Improvements R/G	0	0	2,800,000	0	0	0
P-Terminal Improvements	1,850,000	0	0	0	0	0
P-Terminal Signage	0	0	3,000,000	0	0	0
P-Terminal Skylight	830,000	0	0	0	0	0
P-Testing & Misc Engineering	250,000	0	0	0	0	0
Reserves	482,988	0	0	0	0	0
T Hangers - Pahokee	0	0	0	600,000	0	0
Projects less than \$250,000	1,133,086	0	0	0	0	0
Other Carryforward Projects	30,582,190	0	0	0	0	0
Total Airports Projects	87,149,852	78,690,820	22,460,000	21,433,000	5,075,000	4,500,000
Water Utilities Department Projects						
Building Improvements & New Buildings	18,100,000	0	0	0	0	0
Computer Upgrades	250,000	250,000	250,000	250,000	250,000	250,000
ECR Wastewater Treatment Fac	18,750,000	0	0	0	0	0
Water Reclamation/Winsberg Farms Wetland	14,000,000	0	0	0	0	0
Southern Regional WWTP	11,250,000	0	0	0	0	0
Southern Regional WWTP-Expansion	0	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Special Assessment Program	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
System-Wide Improvements	30,500,000	16,600,000	15,600,000	13,600,000	13,600,000	13,600,000
Water Treatment Plant # 2	4,500,000	0	0	0	0	1,000,000
Water Treatment Plant # 3 Expansion & Wellfield	33,000,000	0	0	0	0	0
Water Treatment Plant # 9	7,100,000	0	0	0	0	0
Water Treatment Plant # 8	0	0	0	0	1,000,000	4,000,000
WUD Telemetry System	350,000	350,000	350,000	350,000	350,000	350,000
Other Carryforward Projects & Reserves	14,733,210	0	0	0	0	0
Total Water Utilities Projects	156,533,210	19,200,000	18,200,000	16,200,000	17,200,000	21,200,000
Fire Rescue Department Projects						
800 Mhz Installation	250,000	0	0	0	0	0
Computer Aided Dispatch System	500,000	0	0	0	0	0
Fire Station "A"	0	254,000	1,898,000	0	0	0
Fire Station "B"	0	0	0	279,000	2,093,000	0
Future Station Replacements	0	2,112,000	0	1,993,000	0	2,197,000
Station 23 Replacement	2,463,000	0	0	0	0	0
Station 24 Expansion/Imp.	250,000	0	0	0	0	0
Telephone Systems	160,000	0	0	0	0	0
West Acreage Fire Station	300,000	0	0	0	0	0
West Wellington Station	217,000	0	0	0	0	0
Other Carryforward Projects & Reserves	19,682,058	0	0	0	0	0
Total Fire Rescue Projects	23,822,058	2,366,000	1,898,000	2,272,000	2,093,000	2,197,000
County Library Projects						
Upgrade of Automation Systems	500,000	0	0	0	0	0
Projects less than \$250,000	219,000	0	0	0	0	0
Impact Fee Reserves	1,274,000	1,333,000	1,341,000	1,329,000	1,305,000	1,289,000
Other Carryforward Projects & Reserves	6,404,459	0	0	0	0	0
Total County Library Projects	8,397,459	1,333,000	1,341,000	1,329,000	1,305,000	1,289,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Parks and Recreation Projects						
Zone 1						
Diamondhead/Radnor Park Design & Dev	50,000	0	0	0	400,000	766,000
Dist Park "F" (Acreage)	200,000	500,000	500,000	500,000	0	0
Jupiter Farms District Park "C"	500,000	0	0	0	0	0
Ocean Cay Design & Development	350,000	0	0	0	0	0
Property Acquisition-Park Zone 1	0	0	200,000	200,000	300,000	0
Riverbend/Reese Grove Pk	600,000	1,338,000	1,138,000	1,138,000	1,138,000	1,072,000
Projects less than \$250,000	138,000	0	0	0	0	0
Unallocated Reserves	-183,000	-566,000	-566,000	-566,000	-566,000	-566,000
Other Carryforward Projects	4,500,000	0	0	0	0	0
Sub-Total Zone 1	6,155,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000
Zone 2						
Cholee Park/Infrastructure Improvements	1,250,000	1,500,000	2,000,000	2,000,000	1,600,000	1,600,000
Dist Park "F" Design & Dev. (Acreage)	550,000	1,000,000	1,300,000	800,000	400,000	400,000
John Prince Park Administration Building	1,000,000	0	0	218,000	800,000	738,000
John Prince Park Improvements	300,000	300,000	300,000	0	0	0
John Prince Park Special Populations Fac	750,000	0	0	0	0	0
Lantana Junior Golf Course	900,000	900,000	0	0	0	0
Lantana Landfill District Park "I"	0	600,000	1,000,000	1,000,000	938,000	0
Okeeheelee Park Improvements	300,000	270,000	268,000	220,000	0	0
Peanut Island Design & Development	370,000	0	0	0	0	0
Property Acquisition-Park Zone 2	268,000	200,000	0	500,000	500,000	500,000
Sansbury's Way Park Design & Dev	0	150,000	370,000	500,000	1,000,000	2,000,000
Seminole Palms Park Improvements	400,000	218,000	0	0	0	0
Projects less than \$250,000	350,000	100,000	0	0	0	0
Unallocated Reserves	-1,635,000	-768,000	-768,000	-768,000	-768,000	-768,000
Other Carryforward Projects	12,264,000	0	0	0	0	0
Sub-Total Zone 2	17,067,000	4,470,000	4,470,000	4,470,000	4,470,000	4,470,000
Zone 3						
So Cty Regional Pk. (Parcel A)/Phase I	1,028,000	1,615,000	2,500,000	2,900,000	2,000,000	2,000,000
Morikami Park Area Improvements	900,000	500,000	295,000	295,000	428,000	428,000

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Agricultural Reserve Park	0	0	0	233,000	1,000,000	1,000,000
Property Acquisition-Park Zone 3	400,000	300,000	250,000	250,000	250,000	250,000
W Boca District Park "E" Design & Dev	500,000	500,000	633,000	0	0	0
Green Cay Nature Center Design/Dev	250,000	400,000	0	0	0	0
Milani Parcel Improvements	500,000	120,000	0	0	0	0
So Cty Regional Tennis Center	300,000	0	0	0	0	0
Projects less than \$250,000	200,000	243,000	0	0	0	0
Unallocated Reserves	-724,000	-1,043,000	-1,043,000	-1,043,000	-1,043,000	-1,043,000
Other Carryforward Projects	10,261,000	0	0	0	0	0
Sub-Total Zone 3	13,615,000	2,635,000	2,635,000	2,635,000	2,635,000	2,635,000
Sub Total Impact Fees	36,837,000	8,377,000	8,377,000	8,377,000	8,377,000	8,377,000
Bond Proceeds-25 Million GO Rec/Cult 99						
Projects less than \$250,000	760,000	0	0	0	0	0
Other Carryforward Projects	19,530,000	0	0	0	0	0
Total 25 Million GO Rec/Cult 99 Bond	20,290,000	0	0	0	0	0
Bond Proceeds-30 Million Park Developmnt						
Projects less than \$250,000	29,000	0	0	0	0	0
Other Carryforward Projects	715,000	0	0	0	0	0
Total 30 Million Park Developmnt	744,000	0	0	0	0	0
Bond Proceeds-26.3M Community Parks '96						
Reserves	261,000	0	0	0	0	0
Other Carryforward Projects	7,146,000	0	0	0	0	0
Total 26.3 Million Bond Proceeds	7,407,000	0	0	0	0	0
Park Improvement Funds						
Commission District Reserves	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
CCRT Neighborhood Parks	240,000	240,000	240,000	240,000	240,000	240,000
John Prince Administration Building	750,000	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
John Prince Park Special Populations Fac	450,000	0	0	0	0	0
Green Cay Nature Center	351,000	0	0	0	0	0
Peanut Island Design & Dev (FBIP)	300,000	0	0	0	0	0
Burt Reynolds Boat Ramps (FBIP)	250,000	0	0	0	0	0
Projects less than \$250,000	571,000	0	0	0	0	0
Reserves	-1,886,000	254,000	232,000	54,000	-226,000	-411,000
Other Carryforward Projects	9,613,000	0	0	0	0	0
Total Park Improvement Fund	12,039,000	1,894,000	1,872,000	1,694,000	1,414,000	1,229,000
Capital Outlay Fund						
Other Carryforward Projects	375,000	0	0	0	0	0
Total Capital Outlay Fund	375,000	0	0	0	0	0
South Lake Worth Inlet Fund						
Other Carryforward Projects	1,208,000	0	0	0	0	0
Total South Lake Worth Inlet Fund	1,208,000	0	0	0	0	0
Transportation Improvement Fund						
Other Carryforward Projects	11,000	0	0	0	0	0
Total Transportation Improvement Fund	11,000	0	0	0	0	0
Total Park & Recreation Capital	78,911,000	10,271,000	10,249,000	10,071,000	9,791,000	9,606,000
General Capital Projects						
County Cooperative Extension Service						
Florida House	530,000	0	0	0	0	0
Other Carryforward Projects	142,000	0	0	0	0	0
Subtotal County Cooperative Extension Service	672,000	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Community Services						
Comm Serv. Computer Database (CMSVI)	400,000	1,000	0	0	0	0
Headstart-South Bay Transition	129,000	0	0	0	0	0
Headstart-Jupiter Expansion	2,454,600	0	0	0	0	0
Other Carryforward Projects	2,006,000	0	0	0	0	0
Subtotal Community Services	4,989,600	1,000	0	0	0	0
Engineering-General Government						
Dairyland Ditch	0	760,000	250,000	0	0	0
Limestone Creek Area Improvements	250,000	385,000	0	0	0	0
Brown's Farm Road Paving	260,000	0	0	0	0	0
Projects less than \$250,000	466,300	477,747	0	0	0	0
Other Carryforward Projects	5,245,000	0	0			
Subtotal Engineering-General Government	6,221,300	1,622,747	250,000	0	0	0
FD&O Public Buildings						
Airport Center 1/2/3 Conversion	0	3,100,000	0	0	0	0
Airport Center Design/Construction	31,460,000	0	0	0	0	0
Courthouse 7th Floor Build-out	0	200,000	1,800,000	0	0	0
Courthouse 8th Floor Build-out	0	0	0	0	2,500,000	0
Emrg Hazard Waste Cleanup 2002	95,000	95,000	95,000	95,000	95,000	95,000
Facilities Condition Assessment	0	0	1,500,000	0	0	0
Four Point HVAC Replacement	0	0	830,000	0	0	0
Govt Center 1st Fl Removal	700,000	0	0	0	0	0
Headstart/Sr Center Bldg LW Corridor	0	8,409,500	0	0	0	0
Headstart/Sr Center LW Corridor Land	1,308,500	0	0	0	0	0
Industrial Facility Construction	0	18,000,000	5,000,000	0	0	0
Judicial Garage - Add 600 Spaces	0	5,000,000	0	0	0	0
Land Due Diligence FY 2002	50,000	50,000	50,000	50,000	50,000	50,000
PBSO Substation-Delray	0	175,000	1,300,000	0	0	0
PBSO Substation-Jupiter Farms	150,000	175,000	1,300,000	0	0	0
PBSO Substation-W Boca	0	0	0	245,000	1,300,000	0
PBSO Substation-W Boynton	2,825,000	0	0	0	0	0
PBSO Substation-West Acreage	325,000	1,400,000	0	0	0	0
Public Defender 6th Fl Expansion	0	322,000	0	0	0	0
Reroofing Program	791,000	560,000	85,000	310,000	191,000	300,000
S Cnty Adm Reno Tax Collector	0	0	70,000	300,000	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
S County Courthouse Exp-Design/Const	800,000	14,300,000	0	0	0	0
S County Courthouse Exp-Parking	700,000	0	0	0	0	0
Stockade Expansion Design/Construction	0	0	0	0	100,000	20,000,000
SW Cnty Office Bldg Construction	0	0	2,800,000	0	0	0
Underground Storage Tank Compliance	0	125,000	125,000	125,000	125,000	125,000
Various Facility Imprsr/Const Officr	750,000	500,000	500,000	500,000	500,000	500,000
Various Facility Renovations 2002	80,000	80,000	80,000	80,000	80,000	80,000
W County Jail A Pod Expansion	0	0	750,000	0	0	0
Projects less than \$250,000	609,300	200,000	0	0	0	0
Reserves	0	1,444,000	1,444,000	1,444,000	1,444,000	1,444,000
Other Carryforward Projects	93,726,000	0	0	0	0	0
Subtotal FD&O Public Buildings	134,369,800	54,135,500	17,729,000	3,149,000	6,385,000	22,594,000
FD&O Service Divisions						
800 MHZ Local Govt Conversion	225,000	3,344,000	0	0	0	0
800 MHZ Renewal and Replacement	1,200,000	600,000	600,000	600,000	600,000	600,000
Central Energy Conversion	0	0	0	0	0	250,000
CJC Laundry/Kitchen Equipment	157,000	176,000	104,000	52,000	51,000	0
Countywide Emerg Generator Replace	0	75,000	75,000	75,000	75,000	75,000
Countywide Various HVAC Replace	535,000	504,000	294,000	223,000	207,000	105,000
Courthouse Air Handler/AC Controls Seal	200,000	165,000	0	0	0	0
Courthouse Air Handlers Replace	0	0	0	0	0	260,000
Courthouse De-Humidifier Install	0	200,000	200,000	200,000	0	0
Courthouse Roof Fans Replace	0	0	0	0	0	300,000
Fire System CJC East/West Tower	0	0	0	0	500,000	0
Fire System CJC South Tower	0	0	0	500,000	0	0
Fire System Upgrade CJC Head-End	0	350,000	0	0	0	0
Govt Center AC Air Handlers Replace	0	0	0	0	180,000	180,000
Govt Center Exterior Wall Seal/Repair	200,000	200,000	200,000	0	0	0
Govt Center Paint Exterior	0	0	0	0	250,000	0
Govt Center Replace Chillers	0	0	700,000	0	0	0
Govt Center Seal A/C System Repair	185,000	65,000	0	0	0	0
Mobile Data Radio System (Reserve)	1,587,000	0	0	0	0	0
SA/PD Air Handlers Replace	0	0	0	0	260,000	0
SA/PD Flooring Replace	0	0	55,000	80,000	80,000	85,000
Telephone System E Reg Office	0	500,000	0	0	0	0
Telephone System Light Industrial	0	500,000	0	0	0	0
Telephone System South County	0	290,000	0	0	0	0
Telephone System West County Admin	0	560,000	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Various Energy Conservation	0	50,000	50,000	50,000	50,000	50,000
Various Site Improvements	0	100,000	50,000	50,000	50,000	50,000
Video Conference Centers	0	157,000	168,000	0	0	0
Voice Over IP Gateway (Reserve)	75,000	35,000	35,000	35,000	35,000	35,000
Projects less than \$250,000	2,102,000	2,855,000	1,237,000	1,145,000	540,000	793,000
Other Carryforward Projects & Reserves	19,035,000	0	0	0	0	0
Subtotal FD&O Service Divisions	25,501,000	10,726,000	3,768,000	3,010,000	2,878,000	2,783,000
Public Safety						
Pub Safety E911 Program Capital	750,000	0	0	0	3,000,000	0
Youth Affairs So Co Highridge Center	0	0	0	250,000	100,000	1,650,000
Pahokee Animal Shelter	0	100,000	650,000	250,000	0	0
Public Safety Department Automation	50,000	50,000	50,000	50,000	50,000	50,000
Projects less than \$250,000	30,000	50,000	0	0	0	0
Other Carryforward Projects	809,000	0	0	0	0	0
Subtotal Public Safety	1,639,000	200,000	700,000	550,000	3,150,000	1,700,000
Information System Services						
CIVIS Computer System	1,566,000	0	0	0	0	0
CIVIS Electronic Filing	0	1,029,175	2,677,843	1,240,836	1,263,622	0
CIVIS Electronic Filing Equipment	0	0	1,000,000	250,000	125,000	0
CJIS Computer System	-1,566,000	0	0	9,150,700	4,429,900	1,732,300
CJIS/CIVIS Computer Equipment	0	0	0	1,133,000	48,000	0
Enterprise Control Center	500,000	0	0	0	0	0
GIS Computer System	425,000	400,000	0	0	0	0
ISS-New Technology	319,000	437,000	98,000	0	0	0
Jail Management Equipment	0	1,443,000	45,000	0	0	0
Jail Management Project	0	6,468,000	1,289,000	0	0	0
Network Fiber Redundancy Install	900,000	900,000	0	0	0	0
Network Operations Center	500,000	0	0	0	0	0
New Technology - RR&I	588,000	562,000	660,000	690,000	0	0
Projects less than \$250,000	610,000	158,000	0	0	0	0
PZ&B Net Enterprise Works	2,451,000	2,508,000	2,508,000	2,508,000	0	0
Video Distribution	200,000	150,000	100,000	100,000	0	0
Voice Infrastructure Support	200,000	250,000	150,000	100,000	0	0
WAN Information Highway	1,800,000	1,150,000	600,000	600,000	100,000	0
Wan/Network Capital Maintenance	800,000	550,000	550,000	550,000	0	0
Other Carryforward Projects	16,405,000	0	0	0	0	0

Table 3
Palm Beach County
Six Year Capital Improvement Schedule

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Subtotal Information System Services	25,698,000	16,005,175	9,677,843	16,322,536	5,966,522	1,732,300
Non Departmental Specific/Misc						
CCRT (Comm Coord Revitalization)	1,500,000	0	0	0	0	0
Other Carryforward Projects & Reserves	13,384,000	0	0	0	0	0
Subtotal Non Departmental Specific/Misc	14,884,000	0	0	0	0	0
Total General Government Capital Projects	213,974,700	82,690,422	32,124,843	23,031,536	18,379,522	28,809,300
ERM-ESL Lands & Beachs						
Environmentally Sensitive Lands	4,856,683	0	0	0	0	0
Coral Cove Dune Restoration - III	0	10,000	271,275	37,535	27,500	50,752
Delray Beach Shore Protection - V	1,011,000	23,995	42,870	14,190	14,515	6,000
Emergency Beach Projects	100,000	100,000	100,000	95,000	100,000	27,000
Gulfstream Dune Restoration	153,834	114,599	7,600	7,600	7,600	15,200
ICW Beach Sand	0	11,000	16,000	11,000	21,000	21,000
Juno Beach Shore Protection	935,000	368,280	459,500	11,316,350	376,950	426,000
Jupiter/Carlin Shore Protection II	175,745	151,885	147,885	150,885	277,885	5,211,248
Lake Worth Inlet Management	25,000	20,000	25,000	25,000	25,000	25,000
North Boca Raton Shore Prot	142,000	114,000	754,000	24,000	24,000	24,000
Ocean Ridge Shore Protection	113,700	4,159,836	171,700	130,700	128,700	117,400
Palm Beach Midtown Shore Protection	307,000	103,000	28,000	23,000	26,000	6,000
Phipp's Park Shore Protection	807,000	111,000	59,000	54,000	54,000	4,000
S. Lake Worth Inlet Dist-Sand Transfer Plant	581,373	200,000	0	0	0	0
S. Lake Worth Inlet Dist-Seawall Replacement	225,000	25,000	225,000	225,000	225,000	225,000
Shoreline Protection Prog. Activities	203,930	193,191	174,985	223,509	205,909	175,909
Singer Island Shore Protection	340,000	281,000	202,150	81,900	37,900	61,800
South Boca Raton Shore Prot - 2000	1,202,000	567,000	33,500	16,300	27,200	3,000
South Lake Worth Inlet Management	95,000	45,000	105,000	105,000	105,000	170,000
South Palm Beach Dune Restoration	198,564	28,000	46,269	7,000	4,172	8,000
Reserve for Future Beach Projects	3,878,341	8,147,000	4,158,000	0	9,491,000	0
Reserve for South Lake Worth Inlet	442,430	0	0	0	0	0
Other Carryforward Projects & Reserves	83,426,000					
Total Environmental Resources	99,219,600	14,773,786	7,027,734	12,547,969	11,179,331	6,577,309
Total Capital Projects	962,390,017	303,141,028	176,329,577	163,631,505	140,471,853	150,674,609

Table 3A
Palm Beach County
6 Year Road Improvements Schedule

Project	Limits	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006		FY 2007	
		Cost - Phase		Cost - Phase		Cost - Phase		Cost - Phase		Cost - Phase		Cost - Phase	
10th Avenue North	Military Trail to Congress	3,600	C										
10th Avenue North	Congress Ave to I-95	10	S/D	330	S/D								
45th Street	Jog Rd to Haverhill Rd	10	S/D	650	D							7,200	R/C
Acreage/Southern Connect	SR 80 to Orange Blvd							2,000					
Alternate A1A (SR811)	Donald Ross Rd. to Federick Small Rd							10	D	300	D		
Alternate A1A (SR811)	Frederick Small to Toney Penna Dr			10	D	600	D						
Alternate A1A (SR811)	Toney Penna to Indiantown Rd	10	D	200	D					1,500	C		
Belvedere Rd	East of Jog Rd to Military Trail					10	D/S	200	D/S	2,000	D/R		
Boca Rio Rd	Palmetto Park Rd to Glades Rd							1,500	R/M			2,810	C
Cain Blvd	Glades Rd. to Yamato Rd.	10	S	200	S			500	D/R				
Central Blvd/I-95	Interchange	400	S										
Clint Moore Rd.	SR 7 to Jog Road	1,000	R	6,500	P								
Computer Equipment	Staff support equipment for program	150	P	150	P	150	P	180	P	180	P	180	P
Congress Ave	Hypoluxo Rd to Lantana Rd			700	R			3,360	C				
Congress Ave	Lantana Rd. to Melaleuca Lane	10	D	740	D			250	R			5,400	C
Congress Ave	Melaleuca Lane to Lake Worth Rd	200	R	3,230	C								
Congress Ave	Northlake Blvd. to SR 811(Alt A1A)			1,000	D/R			2,500	P				
CR 880 (Old SR 80)	rehabilitation/heavy maintenance	500	C	500	C	1,000	C	500	C	500	C	500	C
Florida's Turnpike Bridge	Over West Atlantic Ave.					2,500	P						
Glades Area	R&R Throughout the Glades	800	C	800	C	800	C	800	C	800	C	800	C
Glades Road	And Jog Road/Powerline Road	500	R	3,000	C								
Greenview Shores Blvd	South Shore Blvd to Wellington Tr	320	D			100	R			4,230	C		
Haverhill Rd.	Hypoluxo Rd. to L-17 Canal			250	R								
Haverhill Rd.	Lantana Rd. to Melaleuca Lane	3,700	P/R										
Haverhill Rd.	45th St to North of Caribbean Blvd	30	D	50	R	900	C						
Haverhill Rd.	North of Caribbean to Beeline Hwy					100	D			100	R		
Hypoluxo Rd.	Jog Rd to Military Trail	10	D	400	D			50	R			3,000	C
Hypoluxo Rd.	Military Trail to Congress Ave.	3,420	P										
Intersection Program	Countywide	7,700	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C	5,000	D/R/C
Intracoastal Crossings	Countywide	20	S/D/R/M	1,000	S/D/R/M	10	S/D/R/M	1,500	S/D/R/M	8,000	S/D/R/M		
ITS Facility	Countywide					6,500	P						
Jog Rd.	Glades Rd to Clint Moore Rd					500	R			3,540	C		
Jog Rd.	W Atlantic Ave. - S. of Lake Ida Rd.	250	R			1,820	C						
Jog Rd.	Roebuck Rd to 45th Street			2,000	R/M	12,100	M/C						
Jog Rd.	Hood Rd to Donald Ross Rd	10	D	400	D			1,000	R/M			2,000	C
Lantana Rd.	and Hagen Ranch Rd/Fearnley Rd	150	R			770	C						
Lantana Rd.	Jog Rd. to Military Trail	2,800	C										
Lawrence Rd.	Boynton Beach Blvd. to Gateway Blvd.	3,000	C										
Linton Blvd.	Military Trail to Congress Ave.	5,800	C										
Loxahatchee River Road	Bridge over the C-18 Canal	110	D	1,500	C								
Lyons Rd.	Glades Rd. to Yamato Rd.	600	R			5,120	C						
Lyons Rd.	Cypress Springs Rd to S of LWDD L-11	370	P										
Lyons Rd.	North of Forest Hill to South of SR 80	10	D	330	D	1,500	R			1,500	C		
Melaleuca Lane	Jog Rd. to Haverhill Rd.					3,780	C						

Table 3A
Palm Beach County
6 Year Road Improvements Schedule

Project	Limits	FY 2002 Cost - Phase		FY 2003 Cost - Phase		FY 2004 Cost - Phase		FY 2005 Cost - Phase		FY 2006 Cost - Phase		FY 2007 Cost - Phase	
Northlake Blvd	Seminole Pratt Whitney to Coconut Bl	10	D	900	D			1,500	R/M			7,600	C
Okeechobee Blvd.	W of SR7 to E of Jog Rd	500	R	7,600	R/C								
Okeechobee Blvd.	E of Jog Rd to E of Turnpike			2,100	C								
Okeechobee Blvd.	W of Clear Lake Bridge to Australian	20	S/D	200	D			1,850	C				
Old Dixie Hwy	North of Water Tower Rd	200	D/R	1,000	D/R/C								
Palmetto Park Rd	West of Powerline to I-95	10	D	500	D			500	R				
Pathway Program	Countywide	1,500	D/R/C	1,600	D/R/C	1,700	D/R/C	1,700	D/R/C	1,700	D/R/C	1,700	D/R/C
Persimmon Blvd.	E End Connection to Okeechobee Rd	2,500	D/M/R	19,900	M/R/C								
Prosperity Farms Rd	Regional Ctr Rnt-Lone Pine Rd			420	D/R			650	C				
Reserve-Beautification	Countywide	1,700	B	1,700	B	1,700	B	1,700	B	1,700	B	1,700	B
Reserve-County(KPBCB)	Countywide	300	B										
Reserve-District Imprvs	Countywide	7,000	D/R/M/C	7,000	D/R/M/C	7,000	D/R/M/C	7,000	D/R/M/C	7,000	D/R/M/C	7,000	D/R/M/C
Reserve - Impact Fee Areas	Countywide			5,000	D/R/M/C	5,000	D/R/M/C	5,000	D/R/M/C	5,000	D/R/M/C	5,000	D/R/M/C
Reserve - Impact Fee Areas	Area 1							7,000	D/R/M/C	1,500	D/R/M/C		
Reserve - Impact Fee Areas	Area 2							2,500	D/R/M/C	3,000	D/R/M/C		
Reserve - Impact Fee Areas	Area 3							2,000	D/R/M/C	2,500	D/R/M/C		
Reserve - Impact Fee Areas	Area 4					2,000	D/R/M/C	5,000	D/R/M/C	6,000	D/R/M/C		
Reserve - Impact Fee Areas	Area 5							2,000	D/R/M/C	3,000	D/R/M/C		
Reserve - Irrigation	Unincorporated Area, OTIS program			1,500	D/C	1,500	D/C	1,500	D/C	1,500	D/C	1,500	D/C
Reserve-Plans/Align	Countywide	1,500	D/S	1,500	D/S	1,500	D/S	2,000	D/S	2,000	D/S	2,000	D/S
Reserve-R/W	Countywide	1,500	R	1,500	R	1,500	R	2,000	R	2,000	R	2,000	R
Reserve - Street Lighting	Countywide	400	D/C	800	D/C	1,200	D/C	1,300	D/C	1,400	D/C	1,500	D/C
Reserve - Traffic Calming	Countywide	50	D/C	50	D/C	50	D/C	50	D/C	50	D/C	50	D/C
Reserve - Traffic Signals	Countywide - Energy efficiency	400	D/C	200	D/C	200	D/C	200	D/C	200	D/C	200	D/C
Reserve - Traffic Signals	Countywide - Mast Arms							3,600	D/C	3,600	D/C	3,600	D/C
Roebuck Rd.	One mile west of Jog to Jog Rd	1,000	S/R										
Roosevelt Ave	Indiantown Rd to Limestone Creek Rd	910	R/M			2,810	C						
Seminole Pratt Whitney Rd.	SR 80 - S of Okeechobee Blvd			750	R/M			3,000	C				
Seminole Pratt Whitney Rd.	S of Okeechobee Blvd-N of Sycamore	100	R	1,000	R/M	5,400	C						
Seminole Pratt Whitney Rd.	N of Sycamore Dr-N of Orange Blvd					800	R/M					7,000	C
Seminole Pratt Whitney Rd.	N of Orange Blvd to Northlake Blvd	820	D/R					800	R/M			4,000	C
Seminole Pratt Whitney Rd.	Northlake Blvd to Beeline Hwy					2,000	R/M						
Silver Beach Rd	East of Congress to Old Dixie Hwy	10	S/D	300	S/D								
State Road 7	S of Lake Worth Rd to N of Southern			5,000	P								
Summit Blvd	and Congress Ave	150	R			460	C						
Transfer to Mass Transit	Countywide	500	P	500	P	500	P	500	P	500	P	500	P
Transfer to Road Maintenance	Countywide	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P	2,000	P
Woolbright Rd	Hagen Ranch-Jog Rd	350	D			500	R			1,000	P		
Woolbright Rd	Jog Rd to Military Trail	4,300	C										
TOTAL ROAD PROGRAM		<u>63,230</u>		<u>91,960</u>		<u>81,080</u>		<u>74,700</u>		<u>73,300</u>		<u>74,240</u>	

S = Study; D = Design; M = Mitigation; R = Right of Way; C = Construction; P = Payment; B = Beautification; L = Street Lighting

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Bonds					
50M ESL Bonds, Series 1991	Acquisition of environmentally sensitive lands	\$50,000,000	10/15/91	10/01/02	\$2,415,000
50M ESL Bonds, Series 1994	Acquisition of environmentally sensitive lands	50,000,000	12/20/94	12/01/14	10,685,000
Refunding Bonds, Series 1993	Refund 30M Park issue 1987 for Countywide regional park improvements	23,375,000	06/15/93	07/01/02	3,195,000
Refunding Bonds, Series 1994B	Refund outstanding Bond issue for acquisition and improvement of beach and park sites and acquisition of environmentally sensitive lands	57,440,000	02/01/94	07/01/11	40,355,000
Refunding Bonds, Series 1998	Refund portion of Series 1991 & 1994 GO Bonds for acquisition of environmentally sensitive lands	45,625,000	04/01/98	12/01/14	43,355,000
25M Bonds, Series 1999A	Acquisition, Construction, and/or Capital Improvements to Recreation & Cultural Facilities	25,000,000	10/01/99	08/01/19	23,235,000
75M Bonds, Series 1999B	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	11/01/99	08/01/19	69,245,000
- 75M Bonds, Series 2001A	Acquisition of Environmentally Sensitive Lands, Water Resources, Greenways, Agriculture Lands & Open Spaces	75,000,000	02/15/01	06/01/20	75,000,000
Total - General Obligation Bonds		\$401,440,000			\$267,485,000
Non-Self Supporting Revenue Bonds					
Glades Health Facility Bonds	Construction and improvements to a Health Department Clinic in the Glades	\$1,000,000	12/28/84	09/01/04	\$225,000
Pooled Financing (Sunshine Pool - 2 issues)	Land acquisition; construction and improvements to various general government and	50,875,000	05/01/87	05/01/16	21,455,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
	Fire Rescue buildings	10,000,000	05/31/88	07/01/04	2,750,000
Criminal Justice Facilities Bonds-Series 1990	Construction of Judicial Center and Detention Facility	233,620,000	06/15/90	06/01/15	37,915,000
Airport Centre Rev Bonds-1992	Purchase Airport Centre Building Complex	10,470,000	11/01/92	08/01/13	7,510,000
Crim Justice Fac Refunding Bonds-Series 1993	Partial refunding of 233M issue series 1990 for construction of CJC facilities	117,485,000	05/15/93	06/01/11	106,945,000
Revenue Refunding Bonds-1993	Refund Series 1986 Public Improv. Bonds	26,515,000	04/01/93	10/01/06	11,860,000
Admin Complex Rev Ref-1993	Refund Public Building Series 1986	22,245,000	05/05/93	06/01/11	14,590,000
Beach Acquisition Rev Ref-1993	Refund Beach Acquisition Series 1986	30,730,000	08/12/93	11/01/07	17,305,000
Crim Justice Facilities Bonds - Series 1994	Construction of Criminal Justice Facilities	26,380,000	04/01/94	06/01/15	20,745,000
Public Improvement Rec. Fac. Rev Bonds, Series 1994	Construction and development of a public Golf Course	8,585,000	07/15/94	07/01/14	6,815,000
Public Improvement Rev. Bonds, Series 1995	Judicial Center Parking Facilities	15,175,000	12/01/95	11/01/15	12,575,000
Stadium Facilities Construction of Revenue Bond, Series 1997	Spring Training Baseball Stadium	28,010,000	12/01/96	12/01/16	24,255,000
Criminal Justice Fac. Refunding Bonds, Series 1997	Partial refunding of 233M issue series 1990 for construction of CJC facilities	32,775,000	08/01/97	06/01/13	32,655,000
Parks & Recreation Fac. Revenue Bonds, Series 1996	Acquisition & Construction of Parks & Recreation Facilities	26,300,000	09/01/96	11/01/16	22,855,000
Revenue Improvement Bonds, Series 1997	Construction of N. County Courthouse and Sheriff's Motor Pool	22,425,000	12/01/97	12/01/17	20,135,000
Sunshine Pool Loan,	Purchase and construction of 800MHz Radio	20,280,000	08/04/00	08/01/20	19,615,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Series 2000	System & Supervisor of Elections Building				
Public Improvement Bonds Convention Center, Series 2001	Acquisition & Construction of Convention Center	80,705,000	05/01/01	11/01/30	80,705,000
Total - Non Self-Supporting Revenue Bonds		\$763,575,000			\$460,910,000
Self-Supporting Revenue Bonds					
Water & Sewer Revenue Series 1985	Provide funding for buyout of South Palm Beach Utilities	\$18,645,000	06/13/85	10/01/11	\$13,045,000
Water & Sewer Revenue Series 1993A	Provide funding for capital expansion of existing water & sewer systems	15,000,000	08/31/93	10/01/13	11,715,000
Water & Sewer Revenue Refunding Series 1993B	Defease portion of series 1989 callable 10/1/98 in the amount of \$27,183,000	29,875,000	08/31/93	10/01/09	24,255,000
Water & Sewer Revenue Series 1995	Provide funding for a portion of construction of certain additions to water & wastewater fac.	54,650,000	11/01/95	10/01/11	46,525,000
Water & Wastewater Revenue Series 1998	Provide funding to assist in financing five year CIP	30,000,000	06/01/98	10/01/17	27,605,000
Airport System, Series 1991	Refund portion of Series 1984	94,815,000	09/30/91	10/01/10	6,025,000
Airport System, Series 1992	Refund Series 1984; Improvements to Palm Beach International Airport	90,690,000	02/01/92	10/01/14	59,380,000
Airport System, Series 2001	Refund a portion of Series 1991	83,965,000	07/01/01	10/01/10	83,965,000
Sub-total-Direct County Self-Supporting Debt		\$417,640,000			\$272,515,000
Solid Waste Authority					
Solid Waste Authority Revenue Refunding Bonds, Series 1992	Refund portion of Series 1989; Retire 1991 bond anticipation note, provide capital funding	\$58,510,000	11/24/92	11/01/09	\$37,935,000

Table 4
Palm Beach County
Summary of Bonded Indebtedness

Issue	Purpose	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
Solid Waste Authority Revenue Refunding Bonds, Series 1997	Refund a portion of Series 1984 Bonds	266,590,000	03/15/97	12/01/10	241,165,000
Solid Waste Authority Revenue Bonds, Series 1997	To fund a portion of the escrow for the refunding of Series 1984 Bonds	33,885,000	03/15/97	10/01/11	33,885,000
Solid Waste Authority Revenue Refunding Bonds, Series 1998A	Refunding Bonds \$2,165,000 current interest bonds and \$34,240,432 Capital Appreciation Bonds	36,405,432	08/01/98	10/01/08	36,405,432
Solid Waste Authority Revenue Refunding Bonds, Taxable Series 1998B	Refunding Bonds	19,170,000	08/01/98	10/01/02	7,140,000
Sub-Total Solid Waste Authority		<u>\$414,560,432</u>			<u>\$356,530,432</u>
Total - Combined Self-Supporting Revenue Bonds		<u><u>\$832,200,432</u></u>			<u><u>\$629,045,432</u></u>
Sub-Total - All County Direct Budgetary Controlled Debt		<u><u>\$1,582,655,000</u></u>			<u><u>\$1,000,910,000</u></u>
Total - Combined All Debts		<u><u>\$1,997,215,432</u></u>			<u><u>\$1,357,440,432</u></u>

Note: Solid Waste Authority is responsible for the issuance and control of their debt requirements. As a result of a change in State law, the Palm Beach County Board of County Commissioners now has oversight responsibility over the Solid Waste Authority and accordingly, the Solid Waste Authority is now included in the County's Comprehensive Annual Financial Report.

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
General Obligation Debt						
50M ESL Bonds, Series 1994	2,510,566	2,505,506	2,490,803	2,484,000	2,487,450	0
50M ESL Bonds, Series 1991	2,562,315	0	0	0	0	0
Refunding Bonds, Series 1994A	0	0	0	0	0	0
Refunding Bonds, Series 1994B	4,748,076	4,683,685	4,784,405	4,712,825	4,695,545	7,954,745
Refunding Bonds, Series 1993	3,348,360	0	0	0	0	0
45.625M GO Refunding, 1998	2,429,814	4,995,773	4,996,272	4,996,672	4,995,052	4,197,401
25M Recreation/Culture, 1999	2,084,053	2,084,203	2,086,583	2,085,860	2,082,382	2,086,070
75M Conservation Land, 1999	6,052,518	6,048,378	6,052,498	6,049,033	6,052,752	6,052,752
75M Conservation Land, 2001	6,454,294	6,187,168	6,184,169	6,184,948	6,186,948	6,186,879
Subtotal General Obligation Debt	30,189,996	26,504,713	26,594,730	26,513,338	26,500,129	26,477,847
Non-self Supporting Debt						
Glades Health Facility Bonds	81,250	82,750	84,000	0	0	0
Pooled Financing (Sunshine Pool 2 issues)	3,476,627	3,659,600	3,573,900	2,459,900	2,374,100	2,288,300
Criminal Justice Facilities Bonds - Series 1990	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880	2,729,880
Criminal Justice Refunding Bonds-Series 1997	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663	1,877,663
Airport Centre Revenue Bonds - 1992	891,485	892,635	891,510	893,510	893,300	894,700
Criminal Justice Facility Refunding - Series 1993	14,083,851	14,088,101	14,082,261	14,084,441	14,081,631	14,083,812
Revenue Refunding Bonds - 1993	2,753,180	2,750,930	2,753,430	2,752,815	2,753,595	0
Administrative Complex Rev Ref - 1993	1,903,055	1,906,705	1,906,205	1,902,705	1,904,875	1,902,075
Beach Acquisition Rev Refunding	2,949,370	2,945,558	2,939,880	2,936,467	2,934,302	2,929,069
Criminal Justice Facilities Bonds - Series 1994	2,222,045	2,223,515	2,221,005	2,219,405	2,222,735	2,220,860
Public Improvement Rec Fac Rev Bonds - Series 1994	765,355	761,230	760,950	764,220	760,730	765,705
Public Improvement Revenue Bonds - Series 1995	1,196,616	1,195,488	1,197,540	1,197,608	1,195,630	1,191,548
Parks & Recreation Facilities Rev Bond - Series 1996	2,110,638	2,110,682	2,108,155	2,107,617	2,108,484	2,110,708
Stadium Facilities Revenue Bond - Series 1996	2,238,380	2,241,198	2,235,795	2,236,958	2,184,350	2,232,740
N Cty Courthouse & Sheriff's Motor Pool-Series 1997	1,735,610	1,736,910	1,736,363	1,733,718	1,734,050	1,732,218
Convention Center Rev Bond 2000	4,135,999	5,364,000	5,365,800	5,365,400	5,367,800	5,367,800
800 Mhz Trunked Radio System Series 2000	1,523,638	1,524,312	1,523,712	1,526,837	1,523,475	1,523,838
Airport Center Building 4 Series 2000	0	2,180,000	2,160,000	2,175,000	2,175,000	2,203,500
County Industrial Facility Series 2001	0	1,120,000	1,120,000	1,115,000	1,115,000	1,115,000
Subtotal Non-self Supporting Debt	46,674,642	51,391,157	51,268,048	50,079,143	49,936,600	47,169,415
Self Supporting Debt						
Water & Sewer System - Series 1985	1,479,000	1,544,000	1,486,000	1,635,975	1,575,475	1,614,975
Water & Sewer System - ECR Loan	331,000	331,000	331,000	0	0	0
Water & Sewer System - Series 1995	5,611,000	5,603,000	5,615,000	5,605,420	5,609,300	5,611,050

Table 5
Palm Beach County
Debt Service Projections and Debt Ratios

Bond Issue	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Water & Sewer Revenue - Series 1993 A & B	4,652,000	4,657,000	4,654,000	4,652,867	4,656,367	4,652,512
Water & Sewer Revenue Plant #9 Series 1998	2,407,000	4,212,000	4,814,000	0	0	0
Airport System Taxable Subordinated Debt Series 1989	428,900	0	0	0	0	0
Airport System Refunding Bonds - Series 1991 & 1992	15,974,194	0	0	0	0	0
Airport System New Terminal Revenue Series 1999	3,604,000	3,578,000	3,549,000	3,517,000	3,482,000	3,444,000
Subtotal Self Supporting Debt	34,487,094	19,925,000	20,449,000	15,411,262	15,323,142	15,322,537
Total All Debt	111,351,732	97,820,870	98,311,778	92,003,743	91,759,871	88,969,799
Ratios						
Net General Obligation Debt to Taxable Value	0.34%	0.30%	0.27%	0.25%	0.22%	0.20%
Net General Obligation Debt per Capita	247.21	228.16	211.45	194.70	178.02	161.32
Non Self Supporting Debt Annual Debt Service to General Operations	4.38%	4.36%	4.23%	3.97%	3.78%	3.42%
Self Supporting Debt per Capita	251.86	226.99	207.52	187.52	169.39	151.15
Net general obligation debt	267,485,000	251,430,000	237,245,000	222,350,000	206,860,000	190,680,000
Taxable value (from table 1)	79,600,499,150	83,100,499,150	86,600,499,150	90,100,499,150	93,600,499,150	97,100,499,150
Estimated population	1,082,000	1,102,000	1,122,000	1,142,000	1,162,000	1,182,000
General operations	1,089,497,550	1,103,808,539	1,134,400,310	1,177,600,809	1,233,516,053	1,283,029,070
Non self supporting debt	460,910,000	438,660,000	414,155,000	388,525,000	362,790,000	335,825,000
Non self supporting debt annual debt service	47,769,666	48,091,157	47,988,048	46,789,143	46,646,600	43,850,915
Self supporting debt	272,515,000	250,138,000	232,842,000	214,152,000	196,832,000	178,662,000

Table 6
Palm Beach County
Basis for Cost Estimating

Public Facility Type	Basis for Estimation
Traffic Circulation	Construction costs - recent bids on similar projects. Right of way - assessed or appraised land values. Design - percentage of estimated construction cost.
Airports	Master plans prepared by department staff and outside consultants.
Water Utilities	Department master plan.
Fire Rescue	Station construction - three year average of bids on similar projects. Equipment - Actual costs for similar equipment
Libraries	Construction costs - average of recent bids on similar projects.
Parks & Recreation	Land acquisition - department 10 year plan. Development - department 10 year plan.
Public Buildings	General - Master Space Plan. Construction and engineering - departmental master plans for County facilities.

Table 7
Palm Beach County
Traffic Circulation Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Traffic Circulation Revenues						
Gasoline Taxes	32,211,000	32,694,000	33,511,400	34,349,200	35,207,900	36,088,100
Road Impact Fees	27,589,000	43,714,000	30,584,000	38,170,000	30,170,000	30,232,000
Interest Earnings	3,810,600	3,923,300	4,021,400	4,121,900	4,224,900	3,297,550
Bond/Loan Proceeds	0	0	0	0	0	0
Miscellaneous Revenues	3,550,000	11,995,000	1,200,000	0	6,500,000	5,650,000
Statutory Reserves	0	-1,830,865	-1,876,640	-1,923,555	-1,971,640	-1,969,282
Balances Forward	11,316,641	15,247,241	13,782,676	142,836	160,381	991,541
Total Traffic Circulation Revenues	78,477,241	105,742,676	81,222,836	74,860,381	74,291,541	74,289,908
Traffic Circulation Projects	60,730,000	89,460,000	78,580,000	72,200,000	70,800,000	71,740,000
Transfers to Other Programs	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Traffic Circulation Expenditures	63,230,000	91,960,000	81,080,000	74,700,000	73,300,000	74,240,000
Annual Surplus/Deficit	15,247,241	13,782,676	142,836	160,381	991,541	49,908
Cumulative Surplus/Deficit	15,247,241	13,782,676	142,836	160,381	991,541	49,908

Table 8
Palm Beach County
Mass Transit Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Mass Transit Revenues						
Local Option Gasoline Taxes	11,736,000	12,029,400	12,330,135	12,638,388	12,954,348	13,278,207
General Ad Valorem Subsidy	9,753,550	9,759,741	9,766,242	9,773,068	9,780,236	9,787,761
Federal/State Grants - Operating	5,274,662	5,538,395	5,815,315	6,106,081	6,411,385	6,731,954
Federal/State Grants - Capital	17,218,951	18,079,899	18,983,893	19,933,088	20,929,743	21,976,230
Bus Fares and Charges for Services	9,649,857	10,132,350	10,638,967	11,170,916	11,729,461	12,315,935
Municipal Participation	898,859	943,802	972,565	1,002,765	1,034,476	1,067,772
Miscellaneous Revenues	781,495	795,570	810,348	825,866	842,159	859,267
Loan Proceeds	0	0	0	0	0	0
Fund Balances	524,509	41,702	18,325	17,571	3,010	7,836
Total Mass Transit Revenues	55,837,883	57,320,859	59,335,791	61,467,743	63,684,818	66,024,961
Mass Transit Operating Expenditures	55,837,883	57,320,859	59,335,791	61,467,743	63,684,818	66,024,961
Mass Transit Projects	0	0	0	0	0	0
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 9
Palm Beach County
Department of Airports Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Airport Revenues						
Operating Revenues	58,180,162	59,632,165	62,210,023	64,916,775	67,758,863	70,743,056
Federal/State Grants - Capital	17,812,280	26,713,394	15,877,500	6,650,750	3,662,500	3,800,000
Other Revenues	4,797,899	4,811,576	3,166,134	4,202,506	4,871,856	5,251,775
Bond/Loan Proceeds	0	43,680,000	0	0	0	0
Fund Balances	75,848,249	45,730,584	63,903,821	75,843,504	82,506,810	103,192,030
Total Airport Revenues	156,638,590	180,567,718	145,157,478	151,613,534	158,800,029	182,986,862
Airport Operating Expenditures	47,111,011	49,404,143	52,855,474	53,949,820	55,078,259	56,245,260
Airport Capital Projects	74,088,801	78,690,820	22,460,000	21,433,000	5,075,000	4,500,000
Airport Reserves	35,438,778	52,472,755	69,842,005	76,230,714	98,646,771	122,241,601
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	-1	-1	-1	-1

Table 10
Palm Beach County
Water Utilities Department Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Water and Sewer Revenues						
Operating Revenues	83,761,000	83,895,000	86,328,000	88,527,000	90,837,000	93,345,000
Federal/State Grants - Capital	4,000,000	0	0	0	0	0
Other Revenues	15,785,000	10,876,000	9,571,000	9,475,000	9,955,000	10,335,000
Bond/Loan Proceeds	0	0	0	0	0	0
Fund Balances	121,104,110	24,257,210	20,785,210	26,585,210	33,297,210	38,649,210
Total Water and Sewer Revenues	224,650,110	119,028,210	116,684,210	124,587,210	134,089,210	142,329,210
Water and Sewer Operating Expenditures	66,433,262	66,032,000	68,725,000	71,745,000	70,714,000	87,962,000
Water and Sewer Capital Projects	141,105,638	19,200,000	18,200,000	16,200,000	21,200,000	11,200,000
Water and Sewer Reserves	17,111,210	33,796,210	29,759,210	36,642,210	42,175,210	43,167,210
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 11
Palm Beach County
Fire Rescue Department Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Fire Rescue Revenues						
Ad Valorem Taxes	101,053,737	121,044,039	134,930,566	147,098,641	160,737,055	172,543,843
Fire Protection Services	13,867,710	14,515,281	15,193,401	15,903,525	16,647,177	17,425,953
Other Revenues	19,670,774	17,656,483	16,177,224	18,825,271	17,515,544	20,425,533
Impact Fees	1,100,000	1,100,000	1,100,000	1,100,000	649,500	649,500
Interest Earnings	2,927,332	1,845,191	1,859,266	1,871,266	1,883,266	1,845,266
Fund Balances	40,634,523	9,839,743	8,424,757	5,991,819	7,269,460	4,329,482
Total Fire Rescue Revenues	179,254,076	166,000,737	177,685,214	190,790,522	204,702,001	217,219,577
Fire Rescue Operating Expenditures	155,426,018	163,635,516	175,787,143	188,517,982	202,609,378	215,022,323
Fire Rescue Capital Projects	23,828,058	2,365,221	1,898,071	2,272,540	2,092,623	2,197,254
Annual Surplus/Deficit	0	-0	0	-0	0	0
Cumulative Surplus/Deficit	0	-0	-0	-0	-0	0

Table 12
Palm Beach County
County Library Department Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Library Revenues						
Ad Valorem Taxes	23,432,321	24,564,408	25,588,929	26,810,070	28,021,842	29,166,633
Federal/State Grants	2,412,368	2,532,986	2,659,636	2,792,618	2,932,248	3,078,861
Other Revenues	268,839	-601,927	-620,916	-796,208	-955,576	-985,469
Impact Fees	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000	1,210,000
Interest Earnings	778,000	755,487	784,371	786,962	778,088	776,072
Fund Balances	9,072,427	2,811,293	2,916,535	2,988,156	3,072,113	3,145,852
Total Library Revenues	37,173,955	31,272,248	32,538,554	33,791,597	35,058,715	36,391,949
Library Operating Expenditures	28,776,496	29,939,180	31,198,043	32,462,232	33,753,732	35,102,893
Library Capital Projects	8,397,459	1,333,067	1,340,510	1,329,365	1,304,983	1,289,056
Annual Surplus/Deficit	0	-0	0	0	-0	-0
Cumulative Surplus/Deficit	0	-0	-0	-0	-0	-0

Table 13
Palm Beach County
Parks and Recreation Capital Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Parks and Recreation Capital Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	360,100	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Interfund Transfers	1,861,000	1,859,000	1,640,000	1,640,000	1,640,000	1,640,000
Other Revenues	2,286,690	-514,580	-512,214	-503,333	-489,045	-479,644
Impact Fees	9,132,000	8,377,000	8,377,000	8,377,000	8,377,000	8,377,000
Interest Earnings	2,605,000	1,914,595	1,867,280	1,689,658	1,403,891	1,215,870
Fund Balances	62,982,133	0	0	0	0	0
Total Parks and Recreation Capital Revenues	79,226,923	11,636,015	11,372,066	11,203,325	10,931,846	10,753,227
Parks and Recreation Capital Projects	79,226,923	11,636,015	11,372,066	11,203,325	10,931,846	10,753,227
Annual Surplus/Deficit	0	0	0	0	0	0
Cumulative Surplus/Deficit	0	0	0	0	0	0

Table 14
Palm Beach County
General Capital Project Revenues and Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
General Capital Project Revenues						
Ad Valorem Taxes	0	0	0	0	0	0
Federal/State Grants	8,314,649	12,824,103	298,070	250,190	5,645,547	81,850
Other Revenues	4,828,485	13,615,248	8,049,280	5,044,121	6,214,733	3,376,076
Interfund Transfers	25,252,307	29,934,526	21,362,980	26,281,706	13,626,368	7,716,832
Impact Fees - Public Buildings	2,120,000	1,520,000	1,520,000	1,520,000	1,520,000	1,520,000
Impact Fees - Law Enforcement	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Bond/Loan Proceeds	31,460,000	35,933,754	5,000,000	0	0	20,245,000
Interest Earnings	12,342,800	4,877,504	4,221,027	3,843,159	3,975,961	3,938,044
Fund Balances	250,862,685	0	0	0	0	0
Total General Capital Project Revenues	336,280,926	99,805,134	41,551,357	38,039,177	32,082,609	37,977,802
General Capital Projects	213,974,700	82,690,422	32,124,843	23,031,536	18,379,522	28,809,300
Criminal Justice Projects	11,703,488	1,127,509	1,124,690	1,121,878	1,119,074	1,116,276
Environmental Land and Beach Projects	99,219,600	14,773,786	7,027,734	12,547,969	11,179,331	6,577,309
Engineering MSTU Program	11,383,138	1,213,418	1,274,089	1,337,793	1,404,683	1,474,917
Total General Capital Project Expenditures	336,280,926	99,805,135	41,551,356	38,039,176	32,082,610	37,977,802
Annual Surplus/Deficit	0	-0	1	1	-0	-0
Cumulative Surplus/Deficit	0	-0	0	1	1	1

Table 15
Palm Beach County
Other County Revenues

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Tourist Development Taxes	20,004,999	18,904,724	19,849,960	20,842,458	21,884,581	22,978,810
Gasoline Taxes	16,593,000	17,007,825	17,433,021	17,868,846	18,315,567	18,773,456
Franchise Fees	22,545,000	23,381,000	24,248,466	25,148,597	26,082,640	27,051,887
Utility Services Taxes	44,080,000	45,843,200	47,676,928	49,584,005	51,567,365	53,630,060
State and Federal Grants	98,431,264	82,100,551	86,380,974	88,419,777	92,685,249	94,267,156
State Shared Revenues	91,021,500	94,673,575	98,472,294	102,423,550	106,533,475	110,808,446
Licenses and Permits	13,815,350	18,260,578	20,313,386	21,174,086	22,543,002	23,620,474
Charges for Services	59,658,003	62,850,413	65,841,715	68,981,576	72,277,396	75,721,631
Constitutional Officer Excess Fees	22,000,000	23,100,000	24,255,000	25,467,750	26,741,138	28,078,194
Fines and Forfeitures	11,263,090	11,484,413	11,711,821	11,950,540	12,201,133	12,464,192
Special Assessments and Impact Fees	7,225,000	7,125,000	7,125,000	7,125,000	7,125,000	7,125,000
Interest Earnings	11,394,500	10,159,998	11,122,459	10,273,207	11,548,387	10,708,432
Rents and Royalties	2,012,580	2,029,793	2,127,679	2,148,956	2,253,553	2,363,381
Bond/Loan Proceeds	0	0	0	0	0	0
Other Revenues	11,772,534	12,976,475	13,438,255	13,923,133	12,641,529	13,170,850
Interdepartmental Charges	5,216,902	5,388,386	5,666,831	5,959,196	6,266,182	6,588,516
Interfund Transfers	127,914,753	143,092,261	153,322,940	158,959,052	165,814,888	172,029,410
Fund Balances	222,280,688	178,959,861	166,063,518	170,599,292	176,081,255	181,904,159
Statutory Reserves	-34,661,577	-37,312,197	-38,143,799	-40,280,909	-41,542,853	-43,127,531
Total Other County Revenues	752,567,586	720,025,855	736,906,449	760,568,113	791,019,488	818,156,524

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
County Department Expenditures						
County Administration	1,395,968	1,450,956	1,528,646	1,610,432	1,689,147	1,771,761
County Attorney	4,817,582	5,006,877	5,273,739	5,716,099	5,984,169	6,275,990
County Commission	2,488,688	2,584,694	2,720,013	2,862,450	2,999,596	3,143,520
County Cooperative Extension Service	2,509,455	2,701,772	2,829,217	2,962,993	3,092,941	3,228,970
Community Services	53,446,472	57,597,274	59,874,255	62,247,916	64,606,602	67,060,898
Employee Relations and Personnel	2,746,762	3,114,562	3,111,429	3,265,696	3,415,222	3,571,842
Engineering and Public Works	49,843,670	51,273,318	53,099,665	54,983,621	56,949,291	58,977,833
Environmental Resources Management	27,276,410	12,288,094	12,809,478	13,355,513	13,889,748	14,447,855
Facilities Development and Operation	55,570,412	56,940,043	58,783,783	61,014,646	63,895,299	67,087,317
Financial Management and Budget	3,422,617	3,696,736	4,042,406	4,420,421	4,814,532	5,244,056
Housing and Community Development	40,569,836	20,737,950	21,379,771	22,041,850	22,722,451	23,424,445
Information Systems Services	21,972,617	23,639,967	24,679,514	25,767,949	26,833,664	27,946,766
Internal Auditor	991,539	1,072,177	1,130,504	1,191,934	1,250,975	1,312,965
Medical Examiner	368,146	380,972	394,254	408,009	422,255	437,009
Metropolitan Planning Organization	1,913,945	1,977,806	2,043,841	2,112,129	2,182,745	2,255,773
Parks and Recreation	47,566,028	51,476,725	54,461,037	57,671,810	60,903,196	64,259,722
Planning, Zoning and Building	34,262,773	35,085,567	36,725,374	38,444,741	40,120,702	41,873,387
Public Affairs	4,901,929	5,345,366	5,625,279	5,918,246	6,223,071	6,542,581
Public Safety	27,674,787	27,131,583	28,123,166	29,090,852	30,164,854	31,287,623
Purchasing	2,589,438	2,797,817	2,944,321	3,098,455	3,247,093	3,403,007
Risk Management	34,285,436	25,857,017	26,663,985	27,504,398	28,370,812	29,264,043
Tourist Development Council	40,918,136	36,084,556	32,512,127	31,757,080	31,299,034	31,134,912

Table 16
Palm Beach County
Other County Expenditures

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Non-Departmental Operations	16,621,904	6,902,164	8,152,279	7,331,550	8,589,730	7,777,004
Other County Funded Programs	267,666,096	314,347,987	311,562,217	318,118,201	333,449,224	342,090,844
Total County Department Expenditures	745,820,646	749,491,978	760,470,301	782,896,991	817,116,352	843,820,122
Constitutional Officer Expenditures						
Clerk of Courts	31,631,884	34,769,386	36,393,638	38,140,645	39,859,456	41,541,561
Property Appraiser	14,690,136	15,277,741	15,925,518	16,602,352	17,269,767	17,965,738
Sheriff	251,973,819	258,287,843	273,742,489	290,122,516	307,483,359	325,883,774
Supervisor of Elections	5,530,388	4,656,690	4,843,240	5,037,809	5,230,637	5,431,359
Tax Collector	20,527,000	21,348,080	22,253,239	23,199,001	24,131,601	25,104,105
Judiciary	19,323,677	19,976,819	20,771,886	21,601,496	22,424,882	23,282,411
Total Constitutional Officer Expenditures	343,676,904	354,316,560	373,930,009	394,703,819	416,399,701	439,208,948
Total Other County Expenditures	1,089,497,550	1,103,808,539	1,134,400,310	1,177,600,810	1,233,516,053	1,283,029,070

Table 17

**School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule**

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2002 (7/1/01-6/30/02)	FY 2003 (7/1/02-6/30/03)	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	Cumulative FY 2002 thru FY 2007	Cumulative FY 2008 thru FY 2011	Cumulative FY 2012 thru FY 2021
New Schools									
Acreage Area Elementary (00-Q)		11,566,150 c					11,566,150	-	-
Acreage Area Middle (99-HH)	100,000 p	19,928,360 c					20,028,360	-	-
Boca Raton Area Middle (98-GG)		18,784,620 c					18,784,620	-	-
Boynton/Delray Area Elementary (97-M)							-	-	-
Boynton/Delray Area Elementary (98-I)							-	-	-
Central WPB Area High (98-JJJ)	3,000,000 fe						3,000,000	-	-
Jupiter Area Middle (98-FF)							-	-	-
Okeechobee Area Elementary (96-D)							-	-	-
Pleasant City Area Elementary (98-N)							-	-	-
Village Academy Secondary Level							-	-	-
W Palm Beach Area Elementary (97-K)							-	-	-
W Palm Beach Area Middle (98-EE)	21,262,626 c						21,262,626	-	-
West Boca/Delray Area High (01-LLL)	1,500,000 p	47,577,283 c					49,077,283	-	-
West Boynton High (91-EEE)	1,500,000 p	47,577,283 c					49,077,283	-	-
West Lake Worth/Lantana Area Elem. (01-R)		11,566,150 c					11,566,150	-	-
Western Communities Elementary (98-J)							-	-	-
Western Lake Worth Area Middle (98-II)	1,290,590 p	20,219,234 c					21,509,824	-	-
New Elementary Schools (1)*						14,132,344 c	14,132,344	-	-
New Middle Schools (1)*						14,583,117 c	14,583,117	-	-
New High Schools (1)*						53,805,442 c	53,805,442	-	-
New Elementary Schools (3)*								45,819,005	-
New Middle Schools (3)*								47,710,087	-
New High Schools (2)*								113,523,810	-
New Elementary Schools (15)*							-	-	318,910,000
New Middle Schools (9)*							-	-	177,498,000
New High Schools (4)*							-	-	285,877,500
Subtotal New Schools	28,653,216	177,219,080	-	-	-	82,320,903	288,193,199	207,052,902	782,285,500

c = construction; fe = furniture/equipment, g = general appropriations to be further specified, p = planning
*Maximum impact based on small schools legislation with school-within-a-school model for elementary and high schools.

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2002 (7/1/01-6/30/02)	FY 2003 (7/1/02-6/30/03)	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	Cumulative FY 2002 thru FY 2007	Cumulative FY 2008 thru FY 2011	Cumulative FY 2012 thru FY 2021
Modernizations									
Atlantic High Modernization	2,213,790 p	44,347,207 c					46,560,997	-	-
Auditoriums - High Schools	195,000 c	3,565,000 c	3,565,000 c	3,565,000 c	3,475,000 c		14,365,000	-	-
Belvedere Elementary Modernization	8,336,158 c						8,336,158	-	-
Boca Raton Elementary Modernization							-	-	-
Boca Raton High Modernization	44,588,565 c						44,588,565	-	-
Career Academies Modifications	2,000,000 c						2,000,000	-	-
Central Bus Compound	7,539,962 c						7,539,962	-	-
Conniston Middle Modernization	1,300,000 c						1,300,000	-	-
Coral Sunset Elementary Addition	100,000 p	2,287,250 c					2,387,250	-	-
Dreyfoos School of the Arts-Addition	5,396,157 c						5,396,157	-	-
Forest Hill Elementary Modernization							-	-	-
Forest Hill High Modernization		33,803,186 c					33,803,186	-	-
Future Schools Modernizations		31,665,608 g	103,233,411 g	71,777,329 g	40,348,313 g	94,928,903 g	341,953,564	236,442,048	326,162,621
Greenacres Elementary Modernization	8,040,930 c						8,040,930	-	-
H.L. Watkins Middle Modernization	2,361,000 p	18,482,185 c					20,843,185	-	-
Hammock Pointe Elementary Addition	100,000 p	1,170,630 p					1,270,630	-	-
John I. Leonard High Modernization		100,000 p	3,062,843 p	48,851,208 c			52,014,051	-	-
Jupiter Elementary Modernization	9,681,117 c						9,681,117	-	-
Jupiter High Modernization	2,750,000 fe						2,750,000	-	-
K-3 Class Size Reduction							-	-	-
Lake Park Elementary Modernization							-	-	-
Lake Worth High Addition							-	-	-
Lantana Middle Modernization	15,847,235 c						15,847,235	-	-
Needs Assessment	225,000 p						225,000	-	-
Palm Beach Public Modernization	6,425,229 c						6,425,229	-	-
Palm Springs Elementary Modernization	525,000 p	10,525,358 c					11,050,358	-	-
Palmetto Elementary Modernization	100,000 fe						100,000	-	-
Roosevelt Elementary Modernization	525,000 p	10,512,642 c					11,037,642	-	-
S D Spady Elem Addition	100,000 p						-	-	-
South Olive Elementary Modernization	9,746,144 c						9,746,144	-	-
Stadiums - High Schools	700,000 c	2,100,000 c	2,800,000 c		700,000 c		6,300,000	-	-

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2002 (7/1/01-6/30/02)	FY 2003 (7/1/02-6/30/03)	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	Cumulative FY 2002 thru FY 2007	Cumulative FY 2008 thru FY 2011	Cumulative FY 2012 thru FY 2021
Modernizations (continued)									
U. B. Kinsey/Palmview Elementary Modernization	6,996,836	c					6,996,836	-	-
West Gate Elementary Modernization							-	-	-
Wm. T. Dwyer High Addition	4,711,003	c					4,711,003	-	-
Subtotal Modernizations	140,504,126	158,559,066	112,661,254	124,193,537	44,523,313	94,928,903	670,559,196	236,442,048	326,162,621
Site Acquisition	23,950,000	8,000,000	6,500,000	6,500,000	6,500,000	6,500,000	57,950,000	28,000,000	65,000,000
Major Maintenance	35,206,011	33,524,479	32,832,727	32,745,001	31,866,865	31,866,865	198,041,948	127,467,460	318,668,650
Relocatables	16,300,000	14,400,000	13,800,000	13,600,000	5,975,000	5,975,000	70,050,000	23,900,000	59,750,000
Educational Technology	18,853,288	22,606,090	17,808,000	16,296,660	15,573,030	15,573,030	106,710,098	62,292,120	155,730,300
Equipment	12,670,000	11,365,000	10,702,000	10,702,000	10,302,000	10,302,000	66,043,000	41,208,000	103,020,000
Debt Service, Operating Transfer, Contingency	107,517,300	113,450,000	126,819,000	133,210,000	140,810,000	140,810,000	762,216,300	567,040,000	1,715,558,236
Subtotal	214,496,599	203,345,569	208,461,727	213,053,661	210,826,895	210,826,895	1,261,011,346	847,907,580	2,417,727,186
Total Capital Improvement Program	383,653,941	539,123,715	321,122,981	337,247,198	255,350,208	388,076,701	2,224,574,744	1,291,402,530	3,526,175,307

c = construction; fe = furniture/equipment; g = general appropriations to be further specified; p = planning

School District of Palm Beach County
Six-Year Capital Improvement Schedule
Ten-Year and Twenty-Year Capital Work Schedule

Project	FY 2002 (7/1/01-6/30/02)	FY 2003 (7/1/02-6/30/03)	FY 2004 (7/1/03-6/30/04)	FY 2005 (7/1/04-6/30/05)	FY 2006 (7/1/05-6/30/06)	FY 2007 (7/1/06-6/30/07)	Cumulative FY 2002 thru FY 2007	Cumulative FY 2008 thru FY 2011	Cumulative FY 2012 thru FY 2021
Revenue Summary									
State Sources									
CO & DS	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000	2,800,000	7,000,000
COBI Bonds							-	-	-
PECO Bonds-Construction	17,572,818	11,609,829	6,877,364	5,868,140	6,106,331	5,500,000	53,534,482	22,000,000	55,000,000
PECO Bonds-Maintenance	7,412,011	6,341,479	5,855,527	5,674,801	5,690,865	5,500,000	36,474,683	22,000,000	55,000,000
Effort Index							-	-	-
SIT Awards	1,000,000	1,000,000	1,000,000				3,000,000	-	-
Subtotal State	26,684,829	19,651,308	14,432,891	12,242,941	12,497,196	11,700,000	97,209,165	46,800,000	117,000,000
Local Sources									
Special Millage	151,304,942	158,800,000	166,800,000	175,100,000	183,900,000	193,095,000	1,028,999,942	873,876,766	3,099,740,970
Impact Fees	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	48,000,000	32,000,000	80,000,000
Interest Income	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	35,000,000	20,000,000	50,000,000
Misc Local Revenue							-	-	-
Carry-over (General)	49,435,409	14,254,699	18,364,757	16,892,712	12,149,344	12,150,000	123,246,921	48,600,000	226,179,204
Subtotal Local	218,740,351	186,054,699	198,164,757	204,992,712	209,049,344	218,245,000	1,235,246,863	974,476,766	3,455,920,174
Total Projected Revenue	245,425,180	205,706,007	212,597,648	217,235,653	221,546,540	229,945,000	1,332,456,028	1,021,276,766	3,572,920,174
COPs Proceeds*	138,228,761	333,417,708	108,525,333	120,011,545	33,803,868		733,987,015	-	-
Alternate Funding Source**						158,131,701	158,131,701	270,125,764	(46,744,867)
Total Projected Revenue	383,653,941	539,123,715	321,122,981	337,247,198	255,350,208	388,076,701	2,224,574,744	1,291,402,530	3,526,175,307

* The School Board has directed that Certificates of Participation (COPs) be used through at least FY 2006 to balance the District's Capital Budget.

** An alternate revenue source, such as voter approved sales tax revenue or general obligation bond, or School Board approved COPs may be used to balance the Capital Budget as necessary.

FY 2002 Capital Budget and FY 2002 - FY 2006 Five-Year Capital Work Plan as approved by the School Board on September 10, 2001

STATE OF FLORIDA, COUNTY OF PALM BEACH
I, DOROTHY H. WILKEN, ex-officio Clerk of the
Board of County Commissioners certify this to be a
true and correct copy of the original filed in my office
on August 28, 2002
DATED at West Palm Beach, FL on 10/10/02.
DOROTHY H. WILKEN, Clerk
By: W. Wilken 1340000 D.C.